

# Historical cost data

**ISIN: DE000HD5DL19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.9	9.8	-7.9	0	0
09.05.2024	0.7	4.7	-4	0	0
21.05.2024	0.6	3.5	-2.9	0	0
28.05.2024	0.5	2.8	-2.4	0	0
31.05.2024	0.5	3.1	-2.6	0	0
10.05.2024	0.7	5.1	-4.4	0	0
14.05.2024	0.6	4.2	-3.6	0	0
15.05.2024	0.5	3.5	-3	0	0
16.05.2024	0.8	5	-4.2	0	0
17.05.2024	0.8	5.1	-4.3	0	0
22.05.2024	0.6	4.4	-3.8	0	0
23.05.2024	0.5	3.4	-2.9	0	0
24.05.2024	0.4	2.7	-2.2	0	0
29.05.2024	0.4	3	-2.6	0	0
30.05.2024	0.4	2.3	-1.9	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany